

Municipal Expenditure Warrant 22

Town of Lamoine
May 1, 2008

Warrant Total **\$52,690.85**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

S. Josephine Cooper	Chris Tadema-Wielandt	Cynthia Donaldson	Richard Fennelly, Jr.	Brett Jones
Payee	Voucher	Appropriation	Item	Check PD Amount Gen'l Ledger Number
Jennifer Kovacs	811	Adm Salary	Clerk/Tax Col'r	4354 P 484.00 5-01-01-01.2
Jennifer Kovacs	811	Adm-Mileage	Notary Class	4354 P 79.55 5-01-01-202
Allen Sternfield	812	Solid Waste	Labor	4352 P 332.05 5-01-07-00
Kathleen DeFusco	813	Adm Salary	Asst Clerk/Tax Col'r	4356 P 401.50 5-01-01-01.21
Dennis I Ford	814	CEO	Salary	4355 P 581.80 5-02-12-00
Stuart Marckoon	814	Adm Asst	Salary	4353 P 1,575.93 5-01-01-01.1
Stuart Marckoon	814	Adm benefits	Health Insurance	4353 P 240.60 5-01-01-01.12
Michael Arsenault	815	Animal Ctrl	Labor	4357 P 160.00 5-12-05-0300
Michael Arsenault	815	Animal Control	Mileage	4357 P 65.79 5-12-05-0303
Lamoine School Dept.	816	Ed-Personnel	Warrant 22	4358 P 32,886.92 5-03-02
Penobscot Energy Rec. Co	817	Solid Waste	PERC	88888 S 280.85 5-01-07-01
Maine Municipal Assoc.	818	Adm-Publications	Townsmen	4366 31.00 5-01-01-212
Municipal Review Cmte.	819	Solid Waste	PERC Dues	4365 190.33 5-01-07-01
Walmart Community	820	Adm	Office/Cleaning supplies	88888 S 50.46 5-01-01-204
Maine Resource Recovery	821	Consrv Cmsn	Compost Bin remainder	4364 8.50 2-01-02.2
Electronic Tax Payment	822	FICA	Payable	88888 S 518.52 2-01-10
Electronic Tax Payment	822	Adm-Insurance	FICA-Town Share	88888 S 518.53 5-01-01-40
Electronic Tax Payment	822	Medicare	Payable	88888 S 121.26 2-01-10.1
Electronic Tax Payment	822	Adm-Insurance	Medicare	88888 S 121.27 5-01-01-42
Electronic Tax Payment	822	Federal Tax	Payable	88888 S 559.00 2-01-10.2
Electronic Tax Payment	822	Earned Income Credit	Payable	88888 S -127.00 2-01-10.4
Penobscot Energy Rec. Co	823	Solid Waste	PERC	88888 S 661.03 5-01-07-01
MTCCA	824	Adm-Training	Notary-Jenn/Kathy	4363 60.00 5-01-01-202
Patricia Haslam	825	Vets Memorial	Duplicate Refund	4369 50.00 4-18-01
Pavement Mgt. Svc, LLC	826	Roads-Paving	1/2 contract for 2008	4362 1,460.63 5-09-10.07

Running Total

\$41,495.32

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Fred Wieninger	827	Veterans Memorial	Brick Order	4359		182.80	5-18-01
Circle K	828	Fire	Station Maint-Locks	4370		875.00	5-01-05-114
James Lockhart	829	Excise Tax	Refund -Overchg	4368		266.00	4-01-20
Whitetail Welding	830	Fire	Boat Maint	4360		90.30	5-01-05-106.1
Treasurer of Maine	831	Fire	Training-Wildfire	4367		170.00	5-01-05-122
Thomas College	831	Fire	Training-Wildfire	4361		212.50	5-01-05-122
Postmaster 04605	832	Solid Waste	Water Testing	99999	P	34.00	5-04-07-08
George Crawford	833	Roads	Sweeping	4373		1,930.00	5-09-09-10.12
Pioneer Print	834	Adm-Office Supply	Envelopes	4372		166.62	5-01-01-204
Verizon Wireless	835	Adm-Telephone	266-0353	88888	S	29.91	5-01-01-206
Verizon Wireless	835	Solid Waste	266-0404	88888	S	14.28	5-01-07-07.1
Verizon Wireless	835	Fire	266-4405	88888	S	12.98	5-01-05-101
Ray Plumbing Company	836	Solid Waste	Toilet	88888	S	92.00	5-01-07-03
Penobscot Energy Rec. Co	837	Solid Waste	PERC	88888	S	978.19	5-01-07-01
St. of ME, Human Services	838	CEO	State Share	4371		88.00	4-02-10
Treasurer State of Maine	839	State Dogs	Payable	4375	P	137.00	2-01-05
Secretary of State	840	Motor Vehicles	Payable	4376	P	4,370.25	2-01-08
Dept.of IF &W-Moses	841	IF&W Moses	Payable	4374	P	1,728.50	2-01-07

Warrant Total **\$52,690.85**

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures